

**Commercial Checking**

02 2079900005260 001 108 0 185 25,912

WACHOVIA

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/21	88,302.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/22	57,802.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/23	144,838.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/24	162,084.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/27	198,346.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/28	42,360.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$2,187,033.65	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/01	226,859.63	LIST OF DEBITS POSTED
2/02	61,701.88	LIST OF DEBITS POSTED
2/03	100,855.19	LIST OF DEBITS POSTED
2/06	172,302.51	LIST OF DEBITS POSTED
2/07	102,374.23	LIST OF DEBITS POSTED
2/08	346,229.99	LIST OF DEBITS POSTED
2/09	50,734.89	LIST OF DEBITS POSTED
2/10	117,541.77	LIST OF DEBITS POSTED
2/13	60,388.32	LIST OF DEBITS POSTED
2/14	59,332.53	LIST OF DEBITS POSTED
2/15	54,391.50	LIST OF DEBITS POSTED
2/16	87,458.48	LIST OF DEBITS POSTED
2/17	53,127.01	LIST OF DEBITS POSTED
2/21	88,302.64	LIST OF DEBITS POSTED
2/22	57,802.49	LIST OF DEBITS POSTED
2/23	144,838.17	LIST OF DEBITS POSTED
2/24	162,084.87	LIST OF DEBITS POSTED
2/27	198,346.72	LIST OF DEBITS POSTED
2/28	42,360.83	LIST OF DEBITS POSTED
Total	\$2,187,033.65	



WACHOVIA

Commercial Checking

03 2079900005260 001 108

0 185

25,913

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/01	0.00	2/10	0.00	2/22	0.00
2/02	0.00	2/13	0.00	2/23	0.00
2/03	0.00	2/14	0.00	2/24	0.00
2/06	0.00	2/15	0.00	2/27	0.00
2/07	0.00	2/16	0.00	2/28	0.00
2/08	0.00	2/17	0.00		
2/09	0.00	2/21	0.00		

**Commercial Checking**

01 2079900005231 001 130 0 184 87,059

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00031324 02 MB 0.563 02 MAAD 89



W.R. GRACE & CO.
 ATTN: BILL GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044

CB 160

Commercial Checking

2/01/2006 thru 2/28/2006

Account number: 2079900005231
 Account owner(s): W.R. GRACE & CO.
 ATTN: BILL GARDNER

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	54,521,438.74 +
Other withdrawals and service fees	54,521,438.74 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
2/01	6,455,763.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/02	7,774.25	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060202 CCD MISC SETTLE CHOWCRTN INVISION
2/02	4,184,348.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/03	1,361.29	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060203 CCD MISC SETTLE CHOWCRTN INVISION
2/03	1,511,239.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/06	994,160.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/07	3,173,058.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/08	1,646,871.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/09	54,321.55	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060209 CCD MISC SETTLE CHOWCRTN INVISION
2/09	3,328,470.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/10	3,803,084.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/13	1,361.29	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060213 CCD MISC SETTLE CHOWCRTN INVISION

Deposits and Other Credits continued on next page.



02 2079900005231 001 130 0 184 87,060

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Deposits and Other Credits *continued*

Date	Amount	Description
/13	980,890.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/14	882,001.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/15	2,114,618.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/16	786,021.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/17	3,621,293.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/21	8,998,048.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/22	3,916.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060222 CCD MISC SETTL CHOWCRTN INVISION
/22	2,613,148.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/23	858,876.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/24	4,074,460.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/27	12,870.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060227 CCD MISC SETTL CHOWCRTN INVISION
/27	552,345.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/28	2,172.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060228 CCD MISC SETTL CHOWCRTN INVISION
/28	3,858,961.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
total	\$54,521,438.74	

Other Withdrawals and Service Fees

Date	Amount	Description
/01	6,455,763.89	AUTOMATED DEBIT DAVISONFT CO. ID. 060201 CCD MISC SETTL NJSEDI *NC*GRACE NC
/02	4,192,123.02	AUTOMATED DEBIT DAVISONFT CO. ID. 060202 CCD MISC SETTL NJSEDI *NC*GRACE NC
/03	1,512,601.01	AUTOMATED DEBIT DAVISONFT CO. ID. 060203 CCD MISC SETTL NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.



03

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87,061

ACHOVIA

Other Withdrawals and Service Fees *continued*

ate	Amount	Description
/06	994,160.40	AUTOMATED DEBIT DAVISONEFT CO. ID. 060206 CCD MISC SETTL NJSEDI *NC*GRACE NC
/07	3,173,058.02	AUTOMATED DEBIT DAVISONEFT CO. ID. 060207 CCD MISC SETTL NJSEDI *NC*GRACE NC
/08	1,646,871.05	AUTOMATED DEBIT DAVISONEFT CO. ID. 060208 CCD MISC SETTL NJSEDI *NC*GRACE NC
/09	3,382,792.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 060209 CCD MISC SETTL NJSEDI *NC*GRACE NC
/10	3,803,084.47	AUTOMATED DEBIT DAVISONEFT CO. ID. 060210 CCD MISC SETTL NJSEDI *NC*GRACE NC
/13	982,252.20	AUTOMATED DEBIT DAVISONEFT CO. ID. 060213 CCD MISC SETTL NJSEDI *NC*GRACE NC
/14	882,001.29	AUTOMATED DEBIT DAVISONEFT CO. ID. 060214 CCD MISC SETTL NJSEDI *NC*GRACE NC
/15	2,114,618.32	AUTOMATED DEBIT DAVISONEFT CO. ID. 060215 CCD MISC SETTL NJSEDI *NC*GRACE NC
/16	786,021.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 060216 CCD MISC SETTL NJSEDI *NC*GRACE NC
/17	3,621,293.96	AUTOMATED DEBIT DAVISONEFT CO. ID. 060217 CCD MISC SETTL NJSEDI *NC*GRACE NC
/21	3,130,134.96	AUTOMATED DEBIT DAVISONEFT CO. ID. 060221 CCD MISC SETTL NJSEDI *NC*GRACE NC
/21	5,867,913.04	AUTOMATED DEBIT DAVISONEFT CO. ID. 060221 CCD MISC SETTL NJSEDI *NC*GRACE NC
/22	2,617,064.74	AUTOMATED DEBIT DAVISONEFT CO. ID. 060222 CCD MISC SETTL NJSEDI *NC*GRACE NC
/23	858,876.15	AUTOMATED DEBIT DAVISONEFT CO. ID. 060223 CCD MISC SETTL NJSEDI *NC*GRACE NC
/24	4,074,460.44	AUTOMATED DEBIT DAVISONEFT CO. ID. 060224 CCD MISC SETTL NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/27	565,215.15	AUTOMATED DEBIT DAVISONFT CO. ID. 060227 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/28	3,861,133.27	AUTOMATED DEBIT DAVISONFT CO. ID. 060228 CCD MISC SETTL NJSEDI *NC*GRACE NC
total	\$54,521,438.74	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	0.00	2/10	0.00	2/22	0.00
2/02	0.00	2/13	0.00	2/23	0.00
2/03	0.00	2/14	0.00	2/24	0.00
2/06	0.00	2/15	0.00	2/27	0.00
2/07	0.00	2/16	0.00	2/28	0.00
2/08	0.00	2/17	0.00		
2/09	0.00	2/21	0.00		

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/E00/0175/0 /52
0000000141309
02/28/2006



Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

OUR HOME EQUITY LOANS PROVIDE YOU WITH THE OPTIONS YOU NEED. WE OFFER FIXED RATES, A VARIETY OF REPAYMENT TERMS, LOW CLOSING COSTS, AND FIXED MONTHLY PAYMENTS. ASK US ABOUT OUR SPECIAL PROMOTIONAL RATES. CALL 800.SUNTRUST. SUNTRUST BANK. EQUAL HOUSING LENDER. MEMBER FDIC.


Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	ANALYZED BUSINESS CHECKING	0000000141309	02/01/2006 - 02/28/2006	52-0968234		
Description		Amount	Description	Amount		
Beginning Balance		\$45,245.20	Average Balance	\$45,245.20		
Deposits/Credits		\$.00	Average Collected Balance	\$45,245.20		
Checks		\$.00	Number of Days in Statement Period	28		
Withdrawals/Debits		\$.00				
Ending Balance		\$45,245.20				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/28	45,245.20	45,245.20			

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

 For Client Services:
Call 1-877-824-5001

 Visit us at www.treasury.pncbank.com

☒ Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

For the period 02/01/2006 to 02/28/2006

W R GRACE & CO
DAVISON CHEMICAL DIVISION
7500 GRACE DR
COLUMBIA MD 21044-4029

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,447.40	0.00	0.00	24,447.40

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
02/01	24,447.40



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	February 1, 2006
+ 0 Credits/deposits	\$0.00	Statement cycle ended	February 28, 2006
- 0 Debits/checks	\$0.00	Number of days in cycle	28
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	\$10,000.00				



01 2040000016900 072 140 1 33 6,628

WACHOVIA



W R GRACE & CO - CONN
ATTN: BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

2/01/2006 thru 2/28/2006

Account number: 2040000016900
Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 2/01	\$55,402.44
Other withdrawals and service fees	55,402.44 -
Closing balance 2/28	\$0.00

Other Withdrawals and Service Fees

Date	Amount	Description
2/07	55,402.44	DEBIT MEMO
2/23	0.00	DEBIT TO CLOSE ACCOUNT
Total	\$55,402.44	

Daily Balance Summary

Dates	Amount	Dates	Amount
2/07	0.00	2/23	0.00

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
Statement No: 002

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TRANSACTIONS				BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Amount
Total Credits	87	37,558,856.30				Opening (01 FEB 2006)	
Total Debits (incl. checks)	22	37,694,022.30				Ledger	
Total Checks Paid	0	0.00				Closing (28 FEB 2006)	294,004.00

CREDITS				ENCLOSURES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Amount
01FEB				USD OUR: 0322513533TC	77,812.72	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEM ORIG ID: 9157580001 DESC DATE: 060130 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000022513533 EED: 060201 IND ID:	523,493.00
01FEB				USD OUR: 2007403212LB	87,951.57	IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 02/02 85,313 02/03 2,638	146,619.00
01FEB				USD OUR: 2006503203LB	168,488.88	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 02/02 163,434 02/03 5,054	217,510.00
02FEB				USD OUR: 2007403312LB	40,834.86	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0005 ITEMS (AVL \$ 0) *VALUE DATE: 02/03 39,609 02/06 1,225	450,919.00
02FEB				USD OUR: 0337582430TC	67,818.93	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060202 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027582430 EED: 060202 IND ID: 020120061130	340,761.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USD - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-619494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
Statement No: 002

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

02FEB				USD OUR: 2007703303LB	98,093.91	IND NAME: 0008W R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 02/03 95,151 02/06 2,942		
03FEB				USD OUR: 0342236873TC	12,615.17	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: FEB 02 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000022236873 EED: 060203 IND ID: 2600006557		
03FEB				USD OUR: 0342236862TC	72,100.00	IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: NOVA CHEMICALS C ORIG ID: 9TORONTODB DESC DATE: CO ENTRY DESCR: EDI PMT SEC: CTX TRACE#: 021000022236862 EED: 060203 IND ID: 200100010119702 IND NAME: 0009GRACE DAVISON NORWEST EDI		
03FEB				USD YOUR: CAP OF 06/02/03 OUR: 1814600034J0	85,008.00	BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION-WIRE TRANSF PHOENIX AZ 85026- ORG: 39999999999 REF: INV92794563 92794863 92792732 ELECTRONIC FUNDS TRANSFER		
03FEB				USD OUR: 0342236884TC	110,192.71	ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060203 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000022236884 EED: 060203 IND ID: 020220061130 IND NAME: 0010W R GRACE & CO		
03FEB				USD OUR: 2007603412LB	213,343.12	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0005 ITEMS (AVL \$ 0) *VALUE DATE: 02/06 208,723 02/07 4,620		
06FEB				USD OUR: 2009203709LB	63,196.84	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 61,403) *VALUE DATE: 02/06 61,402 02/07 1,794		

11.000000

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

304-616494
01 FEB 2006
28 FEB 2006
000-USA-22
002

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Case: 01-01139-AMC Doc: 12375-4 Filed: 05/05/06 Page: 13 of 51

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
06FEB		06FEB		USD YOUR: 1300075189 OUR: 3232700037FC	129,832.20	CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 OB I=92728567,92728568 (D010728883) SSN: 0178467		
06FEB				USD OUR: 0377136017TC	142,841.70	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060206 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027136017 EED:060206 IND ID:020320061130 IND NAME:0011W R GRACE & CO		
06FEB				USD OUR: 0377136029TC	268,090.29	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060206 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000027136029 EED:060206 IND ID:020320061130 IND NAME:0014W R GRACE & CO		
06FEB				USM OUR: 2010603712LB	444,505.81	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0025 ITEMS (AVL \$ 0) *VALUE DATE: 02/07 432,417 02/08 12,088		
07FEB				USM OUR: 2007403812LB	328,674.12	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0010 ITEMS (AVL \$ 0) *VALUE DATE: 02/08 319,339 02/09 9,334		
08FEB				USM OUR: 2005303912LB	8,497.50	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 02/09 8,242 02/10 254		
08FEB				USM OUR: 2005703903LB	77,832.54	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0005 ITEMS (AVL \$ 6,019) *VALUE DATE: 02/08 6,020 02/09 69,692		

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-G16494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
Statement No: 002

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
09FEB		09FEB	USD	YOUR: SWF OF 06/02/07 OUR: 5335900038JS	1,745.68	02/10 BOOK TRANSFER CREDIT B/O: SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM SWEDEN ORG: OMG AUTOMOTIVE CATALYSTS SCANDINAVIA AB REF: 92786754 1745,68/OCMT/USD1745,68/	2,120	
09FEB		09FEB	USD	YOUR: SWF OF 06/02/08 OUR: 0224100039FS	15,940.00	BOOK TRANSFER CREDIT B/O: FIRSTSTRAND BANK LTD JOHANNESBURG SOUTH AFRICA 2000 - ORG: /0050741 UMICORE AUTOCAT S A (PTY) LTD REF: /INV/92793074/CHGS/USD20,00/OCMT/USD15960, /		
09FEB			USD	OUR: 0404830782TC	67,207.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060209 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024830782 EED: 060209 IND ID: 020820061130 IND NAME: 0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060207 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000024830792 EED: 060209 IND ID:		
09FEB			USD	OUR: 0404830792TC	79,715.01	IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 02/10 235,262 02/13 7,276		
09FEB			USD	OUR: 2007904003LB	242,538.41	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0014 ITEMS (AVL \$ 0) *VALUE DATE: 02/10 202,232 02/13 99,697		
09FEB			USD	OUR: 2008804012LB	301,930.63	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0014 ITEMS (AVL \$ 0) *VALUE DATE: 02/10 202,232 02/13 99,697		
10FEB		10FEB	USD	YOUR: CAP OF 06/02/07 OUR: 1087700038JO	12,222.00	BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION-WIRE TRANSF PHOENIX AZ 85026- ORG: 3999999999 REF: INV#9280411		

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
Statement No: 002

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
10FEB				USD OUR: 0415237408TC	12,695.56	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: FEB 09 CO ENTRY DESCR: EDI PAYMISSEC: CTX TRACE#: 021000025237408 EED: 060210 IND ID: 2600006618 IND NAME: 0009GRACE & CO		
10FEB				USD OUR: 0415237432TC	40,007.89	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060208 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000025237432 EED: 060210 IND ID:		
10FEB				USM OUR: 2008104103LB	92,637.59	IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 77,135) *VALUE DATE: 02/10 77,135 15,502		
10FEB				USD OUR: 0415237419TC	142,303.41	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060210 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000025237419 EED: 060210 IND ID: 020920061130 IND NAME: 0011W R GRACE & CO		
13FEB		13FEB	USD	YOUR: 1300076850 OUR: 3007000044FC	80,280.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 OB i=92752016 (C018451803) SSN: 0164611		
13FEB				USM OUR: 2008404409LB	243,020.64	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0017 ITEMS (AVL \$ 236,080) *VALUE DATE: 02/13 236,080 02/14 6,940		
13FEB				USM OUR: 2010704412LB	703,887.37	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0017 ITEMS (AVL \$ 0)		

W R GRACE & CO. - CONN.
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7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

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Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

14FEB		14FEB		USD YOUR: 1300077256 OUR: 2632800045FC	227,316.00	*VALUE DATE: 02/14 CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 OB I=92753559,92748047,92753560,927500 SSN: 0147120	02/14 02/15	610,911 92,976
14FEB				USM OUR: 2007004503LB	303,645.95	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 0)		
14FEB				USM OUR: 2005804512LB	304,103.71	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0009 ITEMS (AVL \$ 0)	02/15 02/16	294,780 8,864
15FEB				USD OUR: 0451976078TC	1,568.42	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060214 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000021976078 EED: 060215 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVIDSON FEDWIRE CREDIT VIA: MALAYAN BANKING BERHAD-NY /026001287 B/O: JOHNSON MATTHEY SDN BHD REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=O/B MALAYAN BER H OBI=INV 92788647 BBI=/BNF/JP MORG AN CHASE BANK NA NEW YO RK NY/TIME/ IMAD: 0215B1Q13D1D000007	02/15 02/16	295,185 8,918
15FEB		15FEB		USD YOUR: 0/B MALAYAN BERH OUR: 0568503046FF	22,591.40			
15FEB		15FEB		USD YOUR: CAP OF 06/02/13 OUR: 1509300044JO	78,897.00	BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION-WIRE TRANSF PHOENIX AZ 85026- ORG: 3999999999 REF: INV#92808238-242		

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
15FEB				USM OUR: 2008004603LB	569,002.40	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0009 ITEMS (AVL \$ 2,269) *VALUE DATE: 02/15 2,270 02/16 550,660 02/17 16,072		
15FEB				USD OUR: 0465514994TC	601,915.48	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: ARCO PROD PAY ORIG ID: 1362440313 DESC DATE: FEB 15 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000025514994 EED: 060215 IND ID: 2000013581		
16FEB		16FEB	USD	YOUR: CAP OF 06/02/16 OUR: 1787500047JO	8,499.45	IND NAME: 0008GRACE DAVISON BOOK TRANSFER CREDIT B/O: DUPONT AIR PRODUCTS NANOMATERI WILMINGTON, D-8047 DE 19898-		
16FEB			USD	OUR: 0478896031TC	43,339.84	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060214 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000028896031 EED: 060216 IND ID:		
16FEB			USD	OUR: 2005204712LB	66,101.76	IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 02/17 64,118 02/21 1,983		
17FEB			USD	OUR: 0477160003TC	223.56	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060216 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000027160003 EED: 060217 IND ID: 430135232510222		
17FEB			USD	OUR: 2004204812LB	8,285.60	IND NAME: GRACE, GRACE DAVISON LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 02/21 8,240 02/22 45		
17FEB			USD	OUR: 0480802971TC	12,666.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: FEB 16 CO ENTRY DESCR: EDI PAYMTSSEC: CTX		

CREDITS CONTINUED

W R Grace & Co. - Conn.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 FEB 2006
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
17FEB				USM OUR: 2008204803LB	24,008.25	TRACE#: 021000020802971 EED: 060217 IND ID: 2600006682 IND NAME: 0009GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 1,650) *VALUE DATE: 02/17 1,650 22,358		
17FEB		17FEB		USD YOUR: CAP OF 06/02/15 OUR: 1859700046JO	24,353.00	BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION-WIRE TRANSF PHOENIX AZ 85026-- ORG: 39999999999 REF: INV# 92811874 & 92811875 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060215 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000020802988 EED: 060217 IND ID: IND NAME: 0005WR GRACE & CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOW CHEM COM ORIG ID: 9940513054 DESC DATE: 060217 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000028575918 EED: 060221 IND ID: 100145393890 IND NAME: W R GRACE & CO INC DEB 00859697/10/01/45393890/92792715 06022100000040513054		
17FEB				USD OUR: 0480802988TC	31,858.35	BOOK TRANSFER CREDIT B/O: BANCO NACIONAL DE COSTA RICA SAN JOSE COSTA RICA ORG: DURALAC S A DE LA NUEVA MERCEDES BENZ 200 ESTE REF: PAID INVOICE NO 92758689/CHGS/ USD15,00/		
17FEB				USD OUR: 0480802982TC	86,552.82	IND NAME: 0005WR GRACE & CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOW CHEM COM ORIG ID: 9940513054 DESC DATE: 060217 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000028575918 EED: 060221 IND ID: 100145393890 IND NAME: W R GRACE & CO INC DEB 00859697/10/01/45393890/92792715 06022100000040513054		
21FEB				USD OUR: 0528575918TC	7,584.00	BOOK TRANSFER CREDIT B/O: BANCO NACIONAL DE COSTA RICA SAN JOSE COSTA RICA ORG: DURALAC S A DE LA NUEVA MERCEDES BENZ 200 ESTE REF: PAID INVOICE NO 92758689/CHGS/ USD15,00/		
21FEB		21FEB		USD YOUR: SWF OF 06/02/21 OUR: 7206000052FS	7,696.79	BOOK TRANSFER CREDIT B/O: BANCO NACIONAL DE COSTA RICA SAN JOSE COSTA RICA ORG: DURALAC S A DE LA NUEVA MERCEDES BENZ 200 ESTE REF: PAID INVOICE NO 92758689/CHGS/ USD15,00/		

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
21FEB		21FEB	USD	YOUR: CAP OF 06/02/21 OUR: 3825800052J0	29,167.00	BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION-WIRE TRANSF PHOENIX AZ 85026- REF: INV#92815317 & 92817182 ORG: 39999999999 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060216 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000028575911 EED: 060221 IND ID: IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 02/22 50,515 02/23 1,562			
21FEB			USD	OUR: 0528575911TC	43,340.69	CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. USA INC. NY NY 10166 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 NY NY 10166 OBI=92 765654 (C018585481) SSN: 0346973 FEDWIRE CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /026005092 B/O: IRVING OIL LIMITED REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=CA060221021705 OBI=INVOICE 92796551 BBI=/TIME/13:0			
21FEB		21FEB	USD	YOUR: CA060221021705 OUR: 0454107052FF	158,767.36	IMAD: 0221B6B7001C015145 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0014 ITEMS (AVL \$ 390,707) *VALUE DATE: 02/21 390,708 02/22 11,901 02/23 162,868			
21FEB			USD	OUR: 2008705209LB	565,477.32				

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

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Account No: 304-516494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
21FEB				USM OUR: 2010105203LB	1,169,646.70	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0024 ITEMS (AVL \$ 257,815) *VALUE DATE: 02/21 257,816 02/22 885,850 02/23 25,980			
21FEB		21FEB	USD	YOUR: SWF OF 06/02/19 OUR: 1325400050JS	1,752,230.27	BOOK TRANSFER CREDIT B/O: ALAHLI BANK OF KUWAIT SAFAT KUWAIT 13014 ORG: /0600049314201 ABDULLA S R RIFAI+SONS GEN TRD CO REF: SETT BASE VALUE 4TH SHIPMENT/C HGS/USD21,00/OCMT/USD1752251,27/ BOOK TRANSFER CREDIT			
21FEB		21FEB	USD	YOUR: SWF OF 06/02/20 OUR: 3304300051JS	1,760,417.47	B/O: KOREA EXCHANGE BANK SEOUL KOREA REPUBLIC OF ORG: GRACE KOREA INC REF: BNF TEL 410 531 4000/CHGS/USD2 2,00/BNF/W.R.GRACE AND CO.-CONN 882 82 EXPEDITE WAY CHICAGO IL 60695 00 01 USA			
22FEB			USD	OUR: 0529775639TC	1,573.67	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060218 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000029775639 EED: 060222 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON			
22FEB			USD	OUR: 0532814955TC	36,349.52	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: NOVA CHEM 5321 ORIG ID: 1251847523 DESC DATE: FEB 22 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000022814955 EED: 060222 IND ID:			
22FEB		22FEB	USD	YOUR: 8781829 OUR: 0335401053FF	39,958.66	IND NAME: 0007GRACE DAVISON FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /111000012 B/O: WYOMING REFINING CO FUNDING AC REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=8781829 BBI=/TI ME/13:19 IMAD: 022211LFBF7C001998			

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 FEB 2005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
22FEB				USD OUR: 0532814964TC	85,103.57	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060217 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000022814964 EED: 060222 IND ID: IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0024 ITEMS (AVL \$ 23,393) *VALUE DATE: 02/22 23,393 02/23 432,716 02/24 10,273		
22FEB				USM OUR: 2008005303LB	466,382.72	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768335 EED: 060223 IND ID: 2600094614 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768347 EED: 060223 IND ID: 2600042819 IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095		
23FEB				USD OUR: 0545768335TC	73,134.20	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768335 EED: 060223 IND ID: 2600094614 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768347 EED: 060223 IND ID: 2600042819 IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095		
23FEB				USD OUR: 0545768347TC	100,682.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768335 EED: 060223 IND ID: 2600094614 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768347 EED: 060223 IND ID: 2600042819 IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095		
23FEB				USD YOUR: 01R051206016560 OUR: 0247108054FF	108,008.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768335 EED: 060223 IND ID: 2600094614 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768347 EED: 060223 IND ID: 2600042819 IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095		
23FEB				USM OUR: 2008005412LB	169,004.36	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768335 EED: 060223 IND ID: 2600094614 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768347 EED: 060223 IND ID: 2600042819 IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095		
23FEB				USM OUR: 2007205403LB	225,843.10	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768335 EED: 060223 IND ID: 2600094614 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: FEB 22 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025768347 EED: 060223 IND ID: 2600042819 IND NAME: 0009GRACE & CO FEDWIRE CREDIT VIA: HANA BANK, NEW YORK /026002095		

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS CONTINUED

24FEB		27FEB	US1	OUR: 2007005503LB	27,498.52	(AVL \$ 779) *VALUE DATE: 02/23 779 02/24 218,465 02/27 6,599		
24FEB			USD	OUR: 0556041654TC	72,100.00	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) ELECTRONIC FUNDS TRANSFER ORIG CO NAME:NOVA CHEMICALS C ORIG ID:9TORONTODB DESC DATE: CO ENTRY DESCR:EDI PMT SEC:CTX TRACE#:021000026041654 EED:060224 IND ID:200100010119702 IND NAME:0009GRACE DAVISON		
24FEB			USD	OUR: 0556041665TC	161,562.71	NORWEST EDI ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL0160 ORIG ID:1135401570 DESC DATE:FEB 23 CO ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000026041665 EED:060224 IND ID:2600094927 IND NAME:0009GRACE & CO		
24FEB		24FEB	USD	YOUR: 0/B CITIBANK NYC OUR: 5139100055FC	762,619.31	CHIPS CREDIT VIA: CITIBANK /0008 B/O: PETROLEOS MEXICANOS / INTEGRAT TRADE SYSTEMS, INC. HOUSTON TX REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/36160372 TRADE SYSTEMS, INC HOUSTON TX OGB=/36160372 24TH FLO SSN: 0282383		
27FEB			USD	OUR: 0581863292TC	42,880.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEMI ORIG ID:9157580001 DESC DATE:060223 CO ENTRY DESCR:PAYMENT SEC:CTX TRACE#:021000021863292 EED:060227 IND ID: IND NAME:0005WR GRACE & CO CO		
27FEB			USD	OUR: 0581863285TC	59,963.64	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEMI ORIG ID:9157580001 DESC DATE:060223 CO ENTRY DESCR:PAYMENT SEC:CTX TRACE#:021000021863285 EED:060227		

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-516494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
27FEB		27FEB		USD YOUR: 0/B CITIBANK NYC OUR: 3592100058FC	80,280.00	IND ID: IND NAME: 0005WR GRACE & CO CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. USA INC. NY NY 10166 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 NY NY 10166 OBI=92 752016 (D010865809) SSN: 0196516 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0014 ITEMS (AVL \$ *VALUE DATE: 02/28 545,244 03/01 10,590		
27FEB				USM OUR: 2011805812LB	555,834.86	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ *VALUE DATE: 02/28 20,811,611 03/01 23,105 143,472		
27FEB				USM OUR: 2009405809LB	20,978,188.23	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0024 ITEMS (AVL \$20,811,611) *VALUE DATE: 02/27 20,811,611 02/28 23,105 143,472		
28FEB				USM OUR: 2005905912LB	2,882.00	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ *VALUE DATE: 03/01 2,795 03/02 86		
28FEB				USD OUR: 0598691196TC	12,632.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: FEB 27 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000028691196 EED: 060228 IND ID: 26000006748 IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 060224 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000028691207 EED: 060228		
28FEB				USD OUR: 0598691207TC	87,028.25	IND ID: IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0005 ITEMS		
28FEB				USM OUR: 2007505903LB	139,152.59			

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-22
Statement No: 002

IN US Dollars

Page 14 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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CREDITS CONTINUED

28FEB		28FEB	USD	YOUR: 0/B CITIBANK NYC OUR: 6372200059FC	326,730.41	(AVL \$ 2,090) *VALUE DATE: 02/28 03/01 03/02 CHIPS CREDIT VIA: CITIBANK /0008 B/O: PETROLEOS MEXICANOS / INTEGRAT TRADE SYSTEMS, INC. HOUSTON TX REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/36160372 TRADE SYSTEMS, INC HOUSTON TX OGB=/36160372 24TH FLO SSN: 0339303 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060228 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028691214 EED: 060228 IND ID: 2600158771 IND NAME: 0009W.R. GRACE & CO		2,091 133,046 4,015
28FEB		28FEB	USD	OUR: 0598691214TC	367,984.17			

DEBITS

01FEB		01FEB	USD	OUR: 0016580118XF	239,930.17	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
02FEB		02FEB	USD	OUR: 0324144905TC	588.04	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 3210001923 DESC DATE: 060131 CO ENTRY DESCR: MERCH FEES SEC: CCD TRACE#: 021000024144905 EED: 060202 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON		
02FEB		02FEB	USD	OUR: 0015390114XF	583,033.66	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
03FEB		03FEB	USD	OUR: 0015950114XF	422,368.00	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
06FEB		06FEB	USD	OUR: 0015510114XF	815,057.84	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
07FEB		07FEB	USD	OUR: 0014610114XF	438,832.12	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
08FEB		08FEB	USD	OUR: 0015170114XF	337,449.04	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
09FEB		09FEB	USD	OUR: 0014990114XF	251,878.13	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		

1990

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No:	304-516494
Statement Start Date:	01 FEB 2006
Statement End Date:	28 FEB 2006
Statement Code:	000-USA-22
Statement No:	002

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CHECKS

CHECKS

No Activity

ESTADO DE CUENTA CORRIENTE

DEL 01/02/2006 AL 28/02/2006
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO R-80
 SUC SAN ISIDRO R-80
 193

(QOF K3)

6429

PAGINA 11 DE 21

MONEDA
 SOLES

CODIGO DE CUENTA
 INTERBANCARIO (CC)
 002193-00111512205816

CODIGO DE CUENTA
 193-1115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO R. REND
 OFICINA: SUC HIRAFLORES
 TELEFONO: 4441717 CELULAR
 61441

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO, SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT. MEDIO DE ATENCION = VEN: VENTANILLA CAJ. CAJEROS AUTOMATICOS POS. PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/02/2006	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	28/02/2006	MES ANTERIOR
57,733.15	220.00	472,699.22	18,104.16	698,572.49	8.00	0.00	13,955.74	93,533.06

A B C D E F G H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-ABE	NUM. OP.	HORA	ORIGEN	TIPO		
01-02		ADUI18100180298100	BPI		111-031	302352	16:44	CICSPR	4706	16,166.00	41,567.15
01-02		ADUI18100180220100	BPI		111-031	302356	16:44	CICSPR	4706	38,616.00	2,949.15
01-02		IMPUESTO ITF	INT							43.82	2,985.33
02-02		VENTA ME 3.308000	VEN		111-085	512214	12:28	SCHE01	2505	66,160.00	69,065.33
02-02		CHEQUE 01133589	VEN	AG. SAN LUIS	193-070	000157	17:27	E15409	3002	58.40	69,066.53
02-02		CHEQUE 01133588	VEN	AG. SAN LUIS	193-070	000158	17:28	E15409	3002	245.00	68,761.53
02-02		CHEQUE 01133592	VEN	AG. SAN LUIS	193-070	000160	17:29	E15409	3002	792.53	67,969.00
02-02		CHEQUE 01133591	VEN	AG. SAN LUIS	193-070	000159	17:29	E15409	3002	3,351.30	64,617.70
02-02		IMPUESTO ITF	INT							3.54	64,614.16
06-02		PAGO VISA	INT		111-007	853722			4929	13.00	64,601.16
06-02		PAGO VISA	INT		111-007	853723			4929	1,778.80	62,882.36
		IMP. OP. 8		532.83							
06-02		PAGO VISA	INT		111-007	853724			4929	1,762.66	61,139.70
06-02		CIN. DEP. 01133587 BCP	INT		000-000	006478			3902	2,042.79	59,096.91
06-02		IMPUESTO ITF	INT						0909	4.40	59,092.51
07-02		A-191-12003105.0	TLC		111-088	016887	08:54	TLC008	4401	1,142.08	57,950.43
07-02		IMPUESTO ITF	INT						0909	.91	57,949.52
08-02		CHEQUE 01133594	VEN	SUC SAN ISIDRO	193-080	000119	10:59	E12687	3001	3,000.00	54,949.52
08-02		CHEQUE 01133593	INT		191-000	008878			3901	176.84	54,772.88
08-02		IMPUESTO ITF	INT						0909	2.54	54,770.34
09-02		CHEQUE 01133595	INT		191-000	008878			3901	3,004.00	51,770.34
09-02		IMPUESTO ITF	INT						0909	2.40	51,767.94
10-02		ADU235100123450100	BPI		111-031	063959	09:58	CICSPR	4706	513.00	51,254.94
10-02		A-193-1451216.0	TLC		111-008	020258	08:10	TLC023	4401	608.80	50,646.98
10-02		A-193-18120548.0	TLC		111-008	121199	11:34	TLC022	4401	1,155.38	49,499.56
10-02		IMPUESTO ITF	INT						0509	1.81	49,497.75
13-02		2000000102 NESTLE PERU	TLC		111-008	176292	13:47	TLC076	2401	28,554.22	78,051.97
13-02		TELMEX 00010253	INT		000-000		03:45		4611	3,276.04	74,775.93
		IMP. OP. 8		948.25							
13-02		IMPUESTO ITF	INT						0909	25.46	74,750.47
14-02		ADUI18100262540100	BPI		111-031	135661	12:11	CICSPR	4706	57,845.00	17,207.47
14-02		IMPUESTO ITF	INT						0909	46.03	17,161.44
15-02		VENTA ME 3.288000	VEN		111-085	525262	09:37	SCHE01	2505	328,800.00	345,961.44
15-02		ADUI18100249860100	BPI		111-031	080959	09:54	CICSPR	4706	25,302.00	320,659.44
15-02		ADUI18100250270100	BPI		111-031	080952	09:54	CICSPR	4706	47,335.00	273,324.44
15-02		ADUI18100249720100	BPI		111-031	080957	09:54	CICSPR	4706	49,365.00	225,959.44
15-02		IMPUESTO ITF	INT						0909	97.59	225,861.85
16-02		CORIS PAGO DETRACCION	INT		111-034	000027			4923	3.50	225,858.35
16-02		CORIS PAGO DETRACCION	INT		111-034	000028			4923	3.50	225,854.85
16-02		PAG. DETRACCION 08695726	BPI		111-034	695726	16:19	SNTPCA	4709	173.00	225,681.85
16-02		PAG. DETRACCION 08695176	BPI		111-034	695176	16:18	SNTPCA	4709	265.00	225,416.85
16-02		CHEQUE 01133596	VEN	AG. SHELL BENAVIDE	194-020	000343	17:50	E87358	3001	1,013.27	224,403.58
16-02		IMPUESTO ITF	INT						0909	1.15	222,402.43
17-02		TELMEX 00010253	INT		000-000		03:45		4611	2.38	222,400.05
17-02		TELMEX 00010253	INT		000-000		03:45		4611	1,540.28	220,859.77
17-02		IMPUESTO ITF	INT						0909	1.23	220,858.54
20-02		PORTES CONPR. PAGO	INT		193-080	840894			4957	3.50	220,855.04
21-02		ADUI18100278610100	BPI		111-031	191504	16:11	CICSPR	4706	44,749.00	176,106.04
21-02		ADUI18100280940100	BPI		111-031	191506	16:11	CICSPR	4706	112,081.00	64,065.04
21-02		IMPUESTO ITF	INT						0909	125.42	63,939.62
23-02		VENTA ME 3.279000	VEN		111-085	533963	10:57	SCHE01	2505	40,185.00	113,124.62

ESTADO DE CUENTA CORRIENTE

PAGINA 2 DE 2

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC SAN ISIDRO - R-80
SUC SAN ISIDRO - R-80

193
6829

(QQF/K3)

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002103-001115122058-16	193-115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO
OFICINA: SUC. MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL:

ACTIVIDADES											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUCAGE	NUM. OP.	HORA	ORIGEN	TIPO		
23-02		COMIS. PAGO DETRACCION	INT		111-034	000039			4923	3.50	113,121.12
23-02		COMIS. PAGO DETRACCION	INT		111-034	000039			4923	3.50	113,117.62
23-02		COMIS. PAGO DETRACCION	INT		111-034	000039			4923	3.50	113,114.12
23-02		COMIS. PAGO DETRACCION	INT		111-034	000039			4923	3.50	113,110.62
23-02		COMIS. PAGO DETRACCION	INT		111-034	000039			4923	3.50	113,107.12
23-02		COMIS. PAGO DETRACCION	INT		111-034	000039			4923	3.50	113,103.62
23-02		PAGO DETRACCION 08855669	BPI		111-034	855669	16:07	SNTPEA	4709	200.00	112,903.62
23-02		PAGO DETRACCION 08855711	BPI		111-034	855711	18:15	SNTPEA	4709	248.00	112,655.62
23-02		PAGO DETRACCION 08855696	BPI		111-034	855696	18:13	SNTPEA	4709	603.00	112,052.62
23-02		PAGO DETRACCION 08855705	BPI		111-034	855705	18:14	SNTPEA	4709	413.00	111,639.62
23-02		PAGO DETRACCION 08855643	BPI		111-034	855643	18:05	SNTPEA	4709	691.00	111,048.62
23-02		TRANSFERENCIA TERCEROS	VEN	AD. RIVERA NAVARRE	193-024	090307	12:54	EL1976	4802	1,468.00	109,580.62
		SEGUN CARTA									
23-02		PAGO DETRACCION 08855683	BPI		111-034	855683	19:10	SNTPEA	4709	10,277.00	99,303.62
23-02		PORTE N CARGO	INT						4991	3.50	99,300.12
23-02		CHEQUE 01133597	INT		191-000	000922			5901	1,623.81	97,676.31
23-02		IMPUESTO ITF	INT						8909	12.25	97,664.06
24-02		A 193 1451216.0	TLC		111-008	051026	09:24	TLC006	4401	1,822.75	95,841.31
24-02		A 192 0092796.0	TLC		111-008	044904	09:21	TLC036	4401	4,261.82	91,579.49
24-02		HABERTE 000079	TLC		111-008	007027	05:05	TLC064	4401	25,030.39	66,549.12
24-02		PROVTC 000076	TLC		111-008	006972	05:05	TLC062	4401	48,226.20	18,322.92
24-02		IMPUESTO ITF	INT						8909	63.44	18,259.48
27-02		ENTR. DEFE. 000322	VEN	AG. SAN LUIS	193-070	000322	18:29	EL4422	1018	220.00	18,039.48
27-02		SEMAPAL 26438150	INT		800-000		05:39		4611	97.50	18,001.98
27-02		IMPUESTO ITF	INT						8909	28	18,001.70
28-02		COMIS. PAGO DETRACCION	INT		111-034	000050			4923	3.50	18,000.20
28-02		PAGO DETRACCION 08879409	BPI		111-034	879409	14:59	SNTPEA	4709	298.00	17,702.20
28-02		A 193 13370161.0	TLC		111-008	381961	14:53	TLC039	4401	680.00	17,022.20
28-02		A 193 10120548.0	TLC		111-008	380451	14:51	TLC014	4401	728.86	16,293.34
28-02		CHEQUE 01133599	VEN	AG. PLAZA LINA SUR	194-020	000174	11:19	E89735	3801	2,800.00	13,493.34
28-02		PORTE ESTADO CUENTA	INT		193-000	044751			4991	3.50	13,489.84
28-02		PORTES CREDITARIO	INT		111-007	940181			4903	3.50	13,486.34
28-02		MANTENIMIENTO	INT						0101	24.00	13,462.34
28-02		COMIS. PROCESO DE OPER.	INT						0101	1.05	13,461.29
28-02		IMPUESTO ITF	INT						8909	3.59	13,457.70

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LITROS	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	1	1.05
TOTAL COMISION				1.05

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
01133587	2,042.79	01133588	265.00	01133589	58.80	01133591	3,351.30
01133592	792.53	01133593	176.64	01133594	3,000.00	01133595	3,000.00
01133596	1,813.27	01133597	1,623.81	01133599	2,000.00		

ESTADO DE CUENTA CORRIENTE

DEL 01/02/2006 AL 28/02/2006
 W.R. GRACE & CO SUCURSAL DE LIMA
 BCP SAN SIDRO CASILLA 118
 SUC SAN SIDRO R-80
 SUC SAN SIDRO R-80

193
 6927

(QQF/K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (COI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-1125963-1-72

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO
 OFICINA: SUC HIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT. MEDIO DE ATENCION = VEN: VENTANILLA CAJACAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 DPT: BANCA POR TELEFONO DPT: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/02/2006	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	28/02/2006	MES ANTERIOR
627,238.27	5,759.26	185,857.26	3,250.11	584,666.73	0.00	0.00	111,137.95	481,689.69

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
01-02		LETRAS COBRANZA	INT		193-000	834977			2912	7,882.54	435,120.81
01-02		IMPUESTO IIF	INT						0909	6.30	435,114.51
02-02		LETRAS COBRANZA	INT		193-000	815954			2912	19,035.00	454,149.51
02-02		VENTA ME 3.308000	INT		111-005	512214	12:20	SCHE01	4510	20,000.00	434,149.51
02-02		IMPUESTO IIF	INT						0909	15.22	434,134.29
03-02		LETRAS COBRANZA	INT		193-000	820243			2912	4,087.89	438,142.18
05-02		IMPUESTO IIF	INT						0909	3.20	438,138.98
06-02		LETRAS COBRANZA	INT		193-000	816495			2912	736.79	438,875.77
06-02		IMPUESTO IIF	INT						0909	58	438,875.19
07-02		LETRAS COBRANZA	INT		193-000	820070			2912	9,514.28	448,389.47
07-02		A 194 0755312 1	TLC		111-008	017754	08:57	TLC053	4601	93.08	448,296.39
07-02		IMPUESTO IIF	INT						0909	7.68	448,288.71
08-02		LETRAS COBRANZA	INT		193-000	816226			2912	1,076.85	449,365.56
08-02		IMPUESTO IIF	INT						0909	86	449,366.42
09-02		ENTR. EFEC. 000314	VEN	AG. SAN MARCOS	192-081	000314	12:29	E89290	1018	1,418.58	450,785.00
09-02		IMPUESTO IIF	INT						0909	1.13	450,786.13
10-02		LETRAS COBRANZA	INT		193-000	818535			2912	18,883.00	469,669.13
10-02		HEXTEL 43955	INT		080-008		03:57		4611	631.36	468,037.77
10-02		IMPUESTO IIF	INT						0909	15.12	468,018.65
13-02		ENTR. EFEC. 000195	VEN	AG. PLAZA UNION	191-062	000195	11:46	E2519	1018	2,565.64	470,584.29
13-02		LETRAS COBRANZA	INT		193-000	816615			2912	3,386.59	473,970.79
13-02		CHQ. DEP. 08711390 BCP	INT		080-000	000776			3902	981.84	473,088.95
13-02		CHQ. DEP. 08711389 BCP	INT		080-000	000777			3902	1,348.27	471,740.68
13-02		IMPUESTO IIF	INT						0909	6.54	471,714.14
14-02		LETRAS COBRANZA	INT		193-000	820557			2912	3,927.76	475,641.90
14-02		REG. OP. SIN DEV. IIF	VEN		111-020	000351	14:28	E13987	2007	28,886.06	495,647.96
14-02		PAGO TARJETA CREDITO	VEN		111-029	000205	13:39	E12374	4002	1,469.55	493,778.41
14-02		4557890080899577									
14-02		TRANS. BCR BANCO INT.	INT		111-005	524386	12:42	SCHE01	4511	28,806.06	473,772.35
14-02		TRANSFER. CTAS. PROPIAS	VEN		111-020	000352	14:30	E13987	4029	200,806.06	273,766.29
14-02		PORTE IN CARGO	INT						4991	1.00	273,765.29
14-02		IMPUESTO IIF	INT						0909	4.63	273,760.66
15-02		CHEQUE 08711391	VEN	SUC HIRAFLORES	194-000	000127	11:28	E13485	3001	1,000.00	272,760.66
15-02		VENTA ME 3.288000	INT		111-085	525262	09:37	SCHE01	4510	109,808.00	172,760.66
15-02		IMPUESTO IIF	INT						0909	89	172,759.86
16-02		LETRAS COBRANZA	INT		193-080	816492			2912	28,757.58	193,517.44
16-02		IMPUESTO IIF	INT						0909	16.60	193,500.84
17-02		LETRAS COBRANZA	INT		193-080	818291			2912	18,898.27	211,599.11
17-02		IMPUESTO IIF	INT						0909	14.47	211,584.64
20-02		LETRAS COBRANZA	INT		193-080	816369			2912	15,453.23	227,037.87
20-02		IMPUESTO IIF	INT						0909	12.34	227,025.53
21-02		TRANSF. DE OTRA CTA	DPT		111-023	045101	12:44	H8K131	2701	249.99	227,275.51
21-02		ENTR. EFEC. 000201	VEN	AG. VENTANILLA	192-017	000201	12:05	E87938	1018	1,975.14	229,250.65
21-02		LETRAS COBRANZA	INT		193-080	821204			2912	7,123.81	236,374.46
21-02		IMPUESTO IIF	INT						0909	7.46	236,366.99
23-02		LETRAS COBRANZA	INT		193-080	816582			2912	22,982.94	259,349.94
23-02		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-080	000368	11:08	E13988	4001	25.00	259,324.94
23-02		C. 23. 02. 06									
23-02		VENTA ME 3.279000	INT		111-085	533963	10:57	SCHE01	4510	15,088.80	244,236.14
23-02		TRANSF. AL EXTERIOR	VEN	SUC LIMA	191-080	000362	11:06	E13988	4002	134,564.18	109,760.66
23-02		C. 23. 02. 06									

Ingreso por Efectu. s.a.

N2218(08-02)

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC SAN ISIDRO R-80
SUC SAN ISIDRO R-80

(GGPK3)

MONEDA
DOLARES

CODIGO DE CUENTA
INTERBANCARIO (CCI)
002:193-001125983172-18

CODIGO DE CUENTA
193-1125983-1-72

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL:

ACTIVIDADES											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUCUAGES	NUM. OP.	HORA	ORIGEN	TIPO		
23-02		PORTE M. CARGO	INT						4991	1.00-	109,759.60
23-02		IMPUESTO ITF	INT						0909	126.05-	109,633.55
24-02		LETRAS COBRANZA	INT		193-000	018945			2912	7,601.62	117,235.23
24-02		A 191 0175595-1	TLC		111-008	053740	09:27	TLC050	4401	491.30-	116,743.93
24-02		A 193 09128109-1	TLC		111-008	056108	09:30	TLC018	4401	4,612.22-	112,131.71
24-02		PROVIC 0000775	TLC		111-008	007005	09:05	TLC065	4401	6,519.54-	105,612.17
24-02		IMPUESTO ITF	INT						0909	15.36-	105,596.81
27-02		LETRAS COBRANZA	INT		193-000	011659			2912	1,876.17	107,720.64
27-02		TLC SHL MANT FEB	TLC		193-000	008TLC			4405	98.80-	107,621.84
27-02		IMPUESTO ITF	INT						0909	1.57-	107,520.27
28-02		LETRAS COBRANZA	INT		193-000	940521			2912	4,057.07	111,477.40
28-02		A 192 1146452-1	TLC		111-008	383126	16:55	TLC001	4401	288.06-	111,189.34
28-02		PORTE ESTADO CUENTA	INT		193-000	906609			4991	1.00-	111,188.34
28-02		MANTENIMIENTO	INT						0101	8.00-	111,180.34
28-02		IMPUESTO ITF	INT						0909	3.47-	111,176.87

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES:

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001-1009 1010-1018 2903-3001 3002-3011 3901-3902 4001-4002 4005-4006 4007-4012 4013-4015 4016-4017 4018-4019 4024-4028 4029	12		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00711359	1,348.27	00711390	901.04	00711391	1,000.00		


BANCO INTERAMERICANO
DE FINANZAS

 WR GRACE & CO
 SEDE CENTRAL
 CASILLA 175
 SAN ISIDRO
 103271

LIMA 27

5701

(1250)



BIEC0203090103271

BANCO

ESTADO DE CUENTA CONSOLIDADO

Mes: FEBRERO 2006

Página 1

CUENTA INTERAMERICANA SOLES No. 007000107847
CCI No. 038-100-107000107847-48

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
15		PROC.CAMARA CHEQ. 000000016	1,747.46		829.87
15		ITF. %.080 CHEQ. 000000016	1.39		827.98
21		COMPRA DE ME CON CTA CTE LADO		85,400.00	86,227.98
22		PROC.CAMARA CHEQ. 000000018	8,402.00		57,825.98
22		ITF. %.080 CHEQ. 000000018	6.72		57,819.26
22		PROC.CAMARA CHEQ. 000000019	47,710.00		10,109.26
22		ITF. %.080 CHEQ. 000000019	38.16		10,071.10
22		PROC.CAMARA CHEQ. 000000020	2,757.00		7,314.10
22		ITF. %.080 CHEQ. 000000020	2.20		7,311.90
23		PROC.CAMARA CHEQ. 000000017	170.00		7,141.90
23		ITF. %.080 CHEQ. 000000017	.13		7,141.77
24		CHEQUE: 000000021	3,781.21		3,360.56
24		IMPUESTO ITF	3.02		3,357.54
25		INTERESES		.71	3,358.25
25		CARGO POR MANTENIMIENTO CTA	26.00		3,332.25
25		CARGO EMISION EDO DE CUENTA	0.00		3,324.25
25		SALDO A LA FECHA SOL			3,324.25

Saldo Inicial a la Fecha 2,576.83

Saldo Final a la Fecha 3,324.25

CUENTA INTERAMERICANA DOLARES No. 007000107707
CCI No. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
02		ABONO LETRAS PRIN 311110064713		839.85	199,060.20
02		COMIS. AL CEDENTE 311110064713	3.00		199,057.20
06		ABONO LETRAS PRIN 311110062974		2,320.50	201,377.70
06		COMIS. AL CEDENTE 311110062974	3.00		201,374.70
07		PROC.CAMARA CHEQ. 000000027	852.46		200,522.24
07		ITF. %.080 CHEQ. 000000027	.68		200,521.56
08		PROC.CAMARA CHEQ. 000000026	883.09		199,638.47
08		ITF. %.080 CHEQ. 000000026	.54		199,637.93
10		DEPOSITO 001258323		46,689.07	246,507.00
10		IMPUESTO ITF	37.33		246,469.67
13		DEPOSITO 001258326		7,056.08	253,525.75
13		DEPOSITO 001258327		80,396.02	333,921.77
13		IMPUESTO ITF	5.84		333,916.13
13		IMPUESTO ITF	64.31		333,851.82
14		TT BCR REC		200,000.00	333,851.82
16		PROC.CAMARA CHEQ. 000000028	886.25		532,965.57
16		ITF. %.080 CHEQ. 000000028	.69		532,964.88
16		W/T-150206 COMISION 5017215	20.00		532,964.88
16		W/T-150206 I.T.F. 5017215	187.65		532,777.23
16		W/T-150206 I.T.F. 5017215	.01		532,777.22
16		W/T-150206 5017215	234,571.33		298,205.89
16		W/T-150206 I.T.F. 5017228	144.93		298,060.96
16		W/T-150206 5017228	181,173.58		116,887.40
16		W/T-150206 I.T.F. 5017229	31.61		116,855.79
16		W/T-150206 5017229	39,522.88		77,332.83
16		POR NO TENER IBAN CODE	5.00		77,327.83
17		ABONO LETRAS PRIN 311110062974		17,558.05	94,885.88
17		ABONO LETRAS INTE 311110062974		11.27	94,898.15



**BANCO INTERAMERICANO
DE FINANZAS**

WR GRACE & CO
SEDE CENTRAL
CASILLA 175
SAN ISIDRO
193271

LIMA 27
5701 (1259)



BIEC0203060193271

BANCO

ESTADO DE CUENTA CONSOLIDADO

Mes: FEBRERO 2008

Página 2

CUENTA INTERAMERICANA DOLARES No. 007000107707

CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
17		ABONO LETRAS INTE 311110062974		31.80	94,929.65
17		COMIS. AL CEDENTE 311110062974	3.00		94,929.65
20		ABONO LETRAS PRIN 311110062974		9,792.51	104,719.16
20		ABONO LETRAS PRIN 311110063954		3,496.87	108,215.03
20		DEPOSITO 001251257		39,236.32	143,452.15
20		DEPOSITO 001251261		41,188.55	184,640.70
20		COMIS. AL CEDENTE 311110062974	3.00		184,637.70
20		COMIS. AL CEDENTE 311110063954	3.00		184,634.70
20		IMPUESTO ITF	28.18		184,606.52
20		IMPUESTO ITF	32.95		184,573.57
21		COMPRA ME LADO ME DEBITO A C	20,000.00		184,573.57
22		ABONO LETRAS PRIN 311110065264		839.88	185,413.23
22		ABONO LETRAS PRIN 311110065264		3,758.85	189,172.08
22		COMIS. AL CEDENTE 311110065264	3.00		189,169.08
22		COMIS. AL CEDENTE 311110065264	3.00		189,166.08
23		PROC.CAMARA CHEQ. 000000029	22,724.24		166,441.84
23		ITF. %.080 CHEQ. 000000029	18.17		166,423.67
23		PROC.CAMARA CHEQ. 000000030	70.00		166,353.67
23		ITF. %.080 CHEQ. 000000030	.05		166,353.62
24		ABONO LETRAS PRIN 311110062974		9,660.42	156,014.04
24		ABONO LETRAS INTE 311110062974		2.07	156,016.11
24		ABONO LETRAS INTE 311110062974		5.77	156,021.88
24		DEPOSITO 001207118		84,606.86	240,628.74
24		IMPUESTO ITF	67.68		240,561.06
24		COMIS. AL CEDENTE 311110062974	3.00		240,558.06
27		DEPOSITO 001207061		55,131.45	295,689.51
27		PROC.CAMARA CHEQ. 000000031	1,561.54		294,127.97
27		ITF. %.080 CHEQ. 000000031	1.24		294,126.73
27		IMPUESTO ITF	44.10		294,082.63
28		ABONO LETRAS PRIN 311110063954		5,869.91	299,972.54
28		ABONO LETRAS INTE 311110063954		7.56	299,980.10
28		ABONO LETRAS INTE 311110063954		21.15	300,001.25
28		INTERESES		61.54	300,062.79
28		COMIS. AL CEDENTE 311110063954	3.00		300,059.79
28		SALDO A LA FECHA USD			300,059.79

Saldo Inicial a la Fecha

198,220.54

Saldo Final a la Fecha

300,059.79



**BANCO INTERAMERICANO
DE FINANZAS**

WR GRACE & CO
SEDE CENTRAL
CASILLA 176
SAN ISIDRO
183271

LIMA 27

5701

(1250)



BEC0203020193271

BANCO

ESTADO DE CUENTA CONSOLIDADO

Mes: FEBRERO 2006

Página: 3

Estimado Cliente:

El BIF le ofrece horarios extendidos para su mayor comodidad. Contamos con agencias que lo atenderán hasta las 9pm, e inclusive los domingos de 12m. a 6pm, www.bif.com.pe

Y ahora también lo atendemos en nuestras nuevas agencias en CHICLAYO y PIURA.

SU FUNCIONARIO DE NEGOCIOS ES : (1250) MENDOZA MIRANDA MARIA DEL CARM TELF : 2113030

AVISO : ESTE ESTADO SE PRESUMIRA CONFORME PASADOS 30 DIAS.



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
1049097 02/28/2006
1

TELEPHONE: 406-293-0280

*HTH
Selma Anderson*



KOOTENAI DEVELOPMENT COMPANY
2489 MOSS LANE
OAK HARBOR WA 98277

30
0
1

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/06	54,922.68
CHECK # 1211	3,120.00		02/15/06	51,802.68
SERVICE CHARGE	5.00		02/28/06	51,797.68
BALANCE THIS STATEMENT			02/28/06	51,797.68
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		51,802.68
TOTAL DEBITS (2)	3,125.00	AVG AVAILABLE BALANCE		53,362.68
		AVERAGE BALANCE		53,362.68

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/15 1211 3,120.00		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	2.7200	08/21/06B	191.18	7,028.68
		MATURITY: 08/22/06 INTEREST PAID 2006:		.00
TOTAL	2.7200			7,028.68
		TOTAL INTEREST PAID 2006:		.00

(B) INTEREST WILL BE PAID BY COMPOUNDING

KOOTENAI DEVELOPMENT COMPANY		1211
P.O. BOX 1001, LIBBY, MT 59601		
DATE: January 25, 2006		
Pay to the order of Montana Department of Revenue		\$ 5,120.00
Three thousand one hundred twenty dollars		
First National Bank in Libby		
for deposit only		
MICR: ⑆001211⑆ ⑆032102851⑆ ⑆1009⑆ 097⑆ ⑆0000312000⑆		

1211 \$3,120.00 02/15/2006



Statement of Account

in US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-12
Statement No: 002 133
Page 1 of 3

Case 01-01139-A

Doc 12375-4

Filed 05/05/06

Page 35 of 51

TRANSACTIONS		BALANCES	
Total Credits	18	1,269,297.72	Opening (01 FEB 2006)
Total Debits (incl. checks)	84	1,269,297.72	Ledger
Total Checks Paid	84	1,269,297.72	Closing (28 FEB 2006)
		.00	Ledger
		.00	Checks

Date	Account	Value	Debit	Credit	Description
01FEB	USD	OUR: 0602011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
01FEB	USD	OUR: 0111000795PP	96,514.34		CDS FUNDING
01FEB	USD	OUR: 0602021985WC	**** Balance ****	.00	MONEY TRANSFER CREDIT RECEIVED TO
02FEB	USD	OUR: 0211000790PP	796.21		FUND YOUR CONTROLLED DISBURSEMENT
02FEB	USD	OUR: 0602031985WC	**** Balance ****	.00	FUND YOUR ACTIVITY AT JPMC
03FEB	USD	OUR: 0311000777PP	2,363.51		ACCOUNT ACTIVITY AT JPMC
03FEB	USD	OUR: 0602061985WC	**** Balance ****	.00	PACKAGE LISTING
06FEB	USD	OUR: 0611000820PP	2,537.50		CLOSING LEDGER BALANCE
06FEB	USD	OUR: 0602071985WC	**** Balance ****	.00	CDS FUNDING
07FEB	USD	OUR: 0711000795PP	13,972.49		MONEY TRANSFER CREDIT RECEIVED TO
07FEB	USD	OUR: 0711000795PP	**** Balance ****	.00	FUND YOUR CONTROLLED DISBURSEMENT
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
	USDN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-12
Statement No: 002 133
Page 2 of 3

Date	Debit	Credit	Balance	Description
08FEB			652,811.04	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
08FEB				PACKAGE LISTING
08FEB			.00	CLOSING LEDGER BALANCE
09FEB			266.36	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
09FEB				PACKAGE LISTING
09FEB			.00	CLOSING LEDGER BALANCE
13FEB			77,268.82	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
13FEB				PACKAGE LISTING
13FEB			.00	CLOSING LEDGER BALANCE
14FEB			68,176.57	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
14FEB				PACKAGE LISTING
14FEB			.00	CLOSING LEDGER BALANCE
15FEB			43,154.34	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
15FEB				PACKAGE LISTING
15FEB			.00	CLOSING LEDGER BALANCE
16FEB			16,137.95	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
16FEB				PACKAGE LISTING
16FEB			.00	CLOSING LEDGER BALANCE
17FEB			5,549.50	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
17FEB				PACKAGE LISTING
17FEB			.00	CLOSING LEDGER BALANCE
21FEB			1,497.03	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 801-831985
Statement Start Date: 01 FEB 2006
Statement End Date: 28 FEB 2006
Statement Code: 000-USA-12
Statement No: 002 133
Page 3 of 3

Date	Debit	Credit	Balance	Description
21FEB	USD	OUR: 2111000840PP	**** Balance **** 1,497.03	PACKAGE LISTING
21FEB	USD	OUR: 0602221985WC	69,697.11	CLOSING LEDGER BALANCE
22FEB	USD	OUR: 2211000820PP	69,697.11	CDS FUNDING
22FEB	USD	OUR: 0602231985WC	191,709.43	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
23FEB	USD	OUR: 2311000798PP	191,709.43	PACKAGE LISTING
23FEB	USD	OUR: 0602241985WC	2,340.42	CLOSING LEDGER BALANCE
24FEB	USD	OUR: 2411000828PP	2,340.42	CDS FUNDING
24FEB	USD	OUR: 0602271985WC	2,676.98	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
27FEB	USD	OUR: 2711000809PP	2,676.98	PACKAGE LISTING
27FEB	USD	OUR: 0602281985WC	21,828.12	CLOSING LEDGER BALANCE
28FEB	USD	OUR: 2811000783PP	21,828.12	CDS FUNDING
28FEB	USD		**** Balance **** 21,828.12	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico
Member FDIC

Page 1 of 14

DAREX PR
DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011
Statement Period
Jan 28, 2006 - Feb 27, 2006

CORPORATE ACCOUNT AS OF February 27, 2006

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	8,171,799.46
55 DEBITS	158,267.37
51 CHECKS	155,406.26
4 NON-CHECKS	2,861.11
10 CREDITS	441,375.46
10 DEPOSITS	441,375.46
0 NON-DEPOSITS	0.00
CLOSING LEDGER	8,454,907.55

NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	01-31	15,783.62		02-15	49,930.05
	02-03	21,083.75		02-17	98,417.02
	02-07	15,850.11		02-22	107,201.06
	02-08	61,192.63		02-23	27,573.48
	02-10	19,943.01		02-27	24,400.73

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
18001	01-30	65.00	18053	02-22	240.00
18019	02-06	100.00	18054	02-16	38.00
18027	01-31	115.00	18055	02-27	65.00
18029	02-03	2,220.00	18057	02-15	185.43
18032	02-03	240.00	18058	02-14	185.97
18033	02-02	1,100.00	18059	02-17	202.00
18034	02-03	147.28	18060	02-23	438.89
18035	02-07	235.24	18061	02-24	1,914.00
18036	02-01	700.00	18062	02-15	6,451.50
18037	02-15	3,375.00	18063	02-16	8,243.40
18038	02-01	6,437.50	18064	02-16	12,381.60
18039	02-01	7,270.34	18065	02-16	53,436.00
18040	02-08	12,090.00	18067	02-27	3,150.00
18044	02-13	45.00	18069	02-23	82.00
18045	02-14	51.75	18070	02-27	115.00
18046	02-13	68.00	18071	02-27	140.51
18047	02-08	87.75	18074	02-17	950.00
18048	02-06	470.00	18075	02-27	1,130.00
18049	02-07	891.24	18076	02-27	1,354.49
18050	02-08	8,399.16	18077	02-24	1,442.99

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR.00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Jan 28, 2006 - Feb 27, 2006

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
18078	02-22	3,800.00	101581	01-31	693.07
18079	02-23	4,094.86	101582	02-13	881.71
18080	02-24	4,175.78	101583	02-13	1,033.77
18084	02-24	1,123.50	101584	02-10	693.07
18091	02-27	740.00	101585	02-27	881.70
			101586	02-27	1,033.76

52,17.08

DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
01-28	OPENING BALANCE				8,171,799.46
01-30	TOTAL CHECKS PAID		65.00		8,171,734.46
01-31	NAME: BAMS		25.00		
	ENTRY DESC: 1/30/06				
	INDIVIDUAL ID: 301352325388110				
01-31	TOTAL CHECKS PAID		808.07		
01-31	TOTAL DEPOSITS			15,783.62	8,186,685.01
02-01	TOTAL CHECKS PAID		14,407.84		8,172,277.17
02-02	NAME: BANKCARD		109.95		
	ENTRY DESC: MERCH FEES				
	INDIVIDUAL ID: 430135232538811				
02-02	TOTAL CHECKS PAID		1,100.00		8,171,067.22
02-03	TOTAL CHECKS PAID		2,607.28		
02-03	TOTAL DEPOSITS			21,083.75	8,189,543.69
02-06	TOTAL CHECKS PAID		570.00		8,188,973.69
02-07	TOTAL CHECKS PAID		1,126.48		
02-07	TOTAL DEPOSITS			15,850.11	8,203,697.32
02-08	TOTAL CHECKS PAID		20,576.91		
02-08	TOTAL DEPOSITS			61,192.63	8,244,313.04
02-09	NAME: TAX SERVICE 702		1,364.22		8,242,948.82
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-006299436				
02-10	TOTAL CHECKS PAID		693.07		
02-10	TOTAL DEPOSITS			19,943.01	8,262,198.76
02-13	TOTAL CHECKS PAID		2,028.48		8,260,170.28
02-14	TOTAL CHECKS PAID		237.72		8,259,932.56
02-15	TOTAL CHECKS PAID		10,011.93		
02-15	TOTAL DEPOSITS			49,930.05	8,299,850.68
02-16	TOTAL CHECKS PAID		74,099.00		8,225,751.68
02-17	TOTAL CHECKS PAID		1,152.00		
02-17	TOTAL DEPOSITS			98,417.02	8,323,016.70
02-22	TOTAL CHECKS PAID		4,040.00		
02-22	TOTAL DEPOSITS			107,201.06	8,426,177.76
02-23	NAME: TAX SERVICE 702		1,361.94		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-006365025				
02-23	TOTAL CHECKS PAID		4,615.75		
02-23	TOTAL DEPOSITS			27,573.48	8,447,773.55
02-24	TOTAL CHECKS PAID		8,656.27		8,439,117.28



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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
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DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
02-27	TOTAL CHECKS PAID		8,610.46		
02-27	TOTAL DEPOSITS			24,400.73	8,454,907.55
02-27	CLOSING BALANCE				8,454,907.55
Total Debits/Credits			158,267.37	441,375.46	

Citibank, N.A. - Puerto Rico
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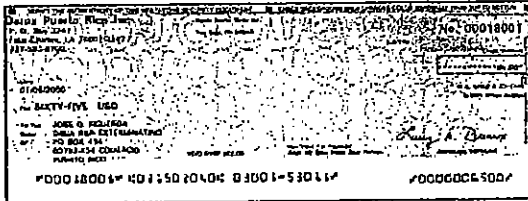
DAREX PR

DAREX PUERTO RICO INC

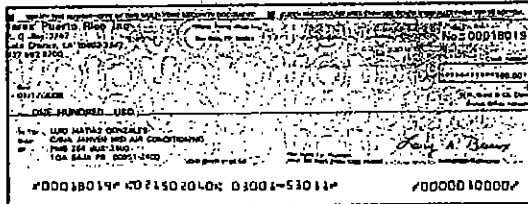
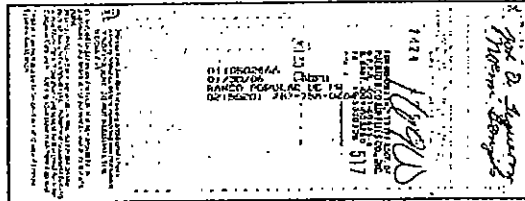
Account Number: 0/300153/011

Statement Period

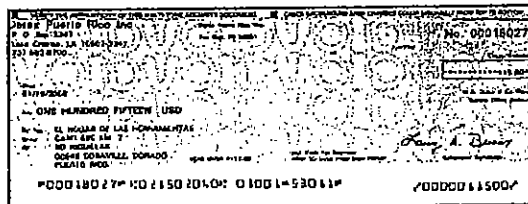
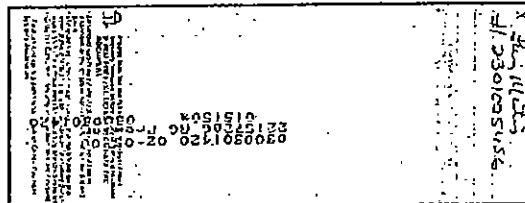
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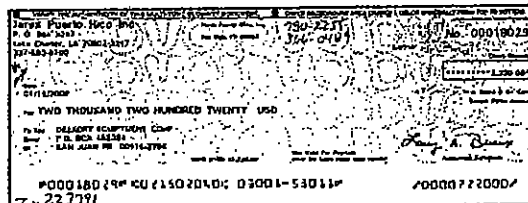
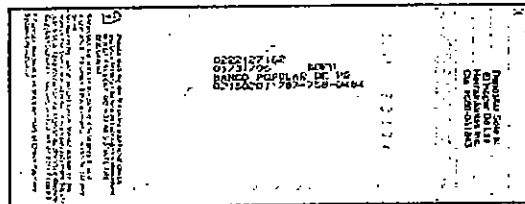
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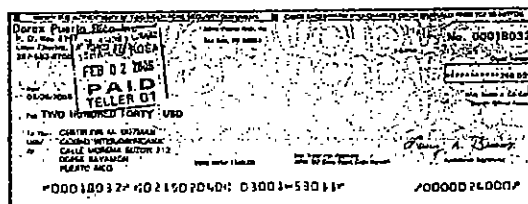
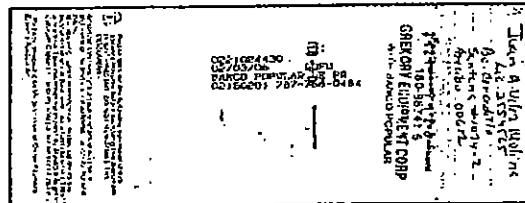
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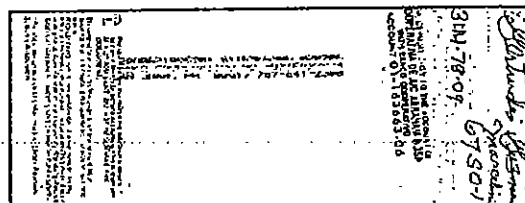
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#18029 2/03/06 \$2,220.00

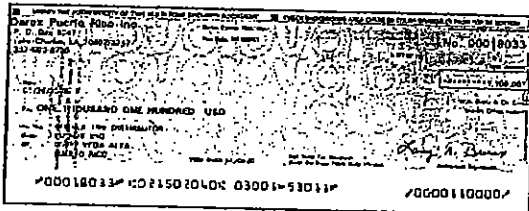


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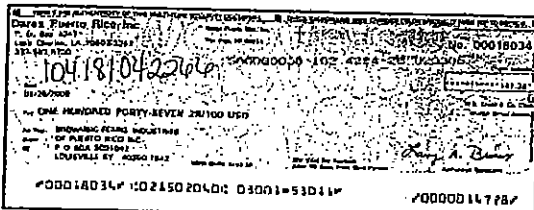
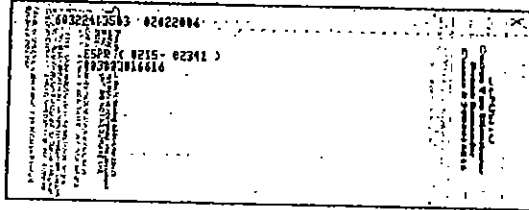


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DAREX PUERTO RICO INC

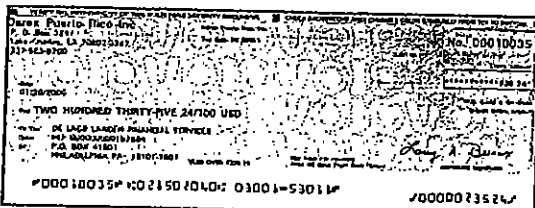
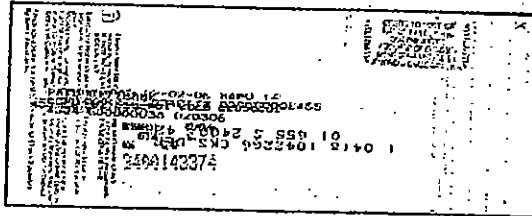
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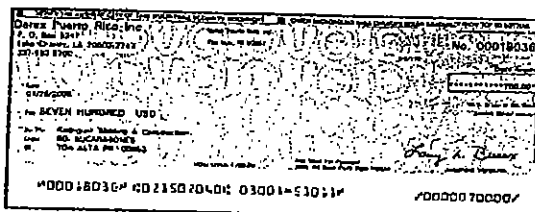
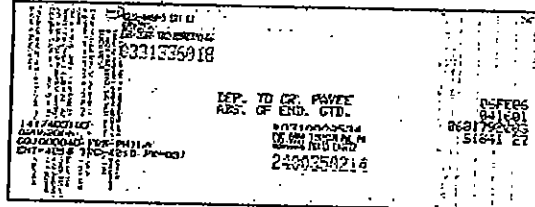
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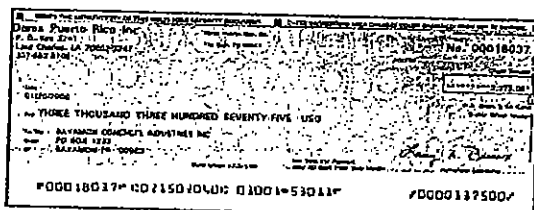
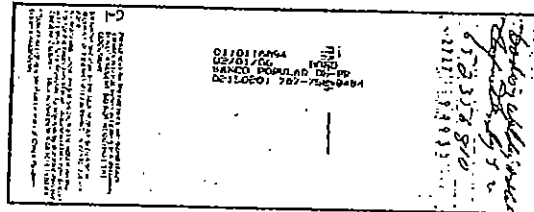
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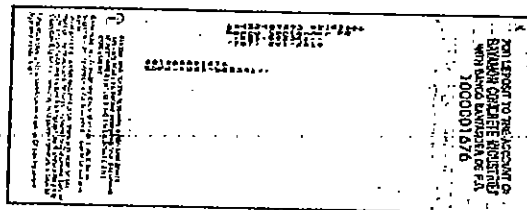
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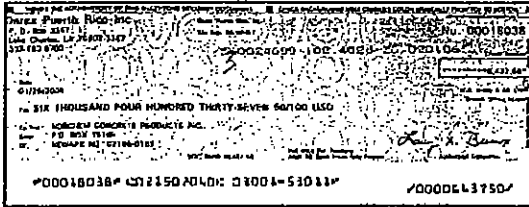


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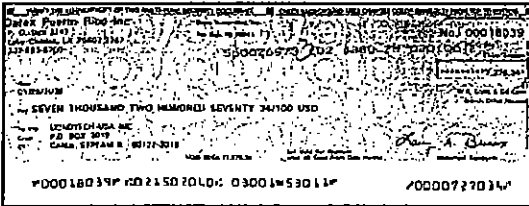
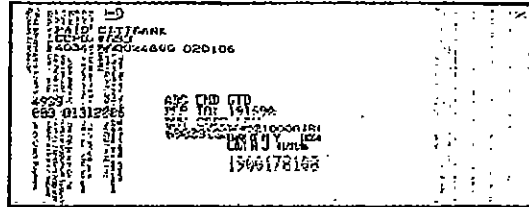


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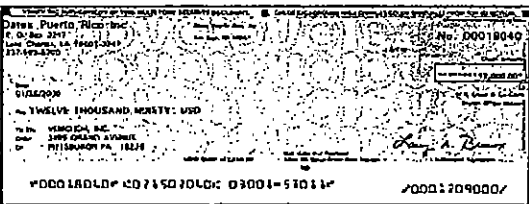
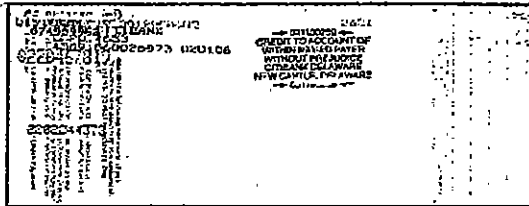
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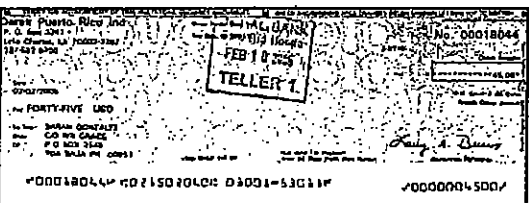
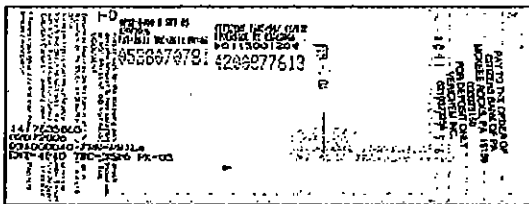
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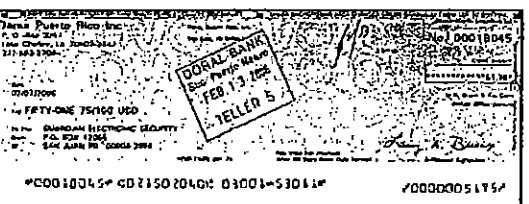
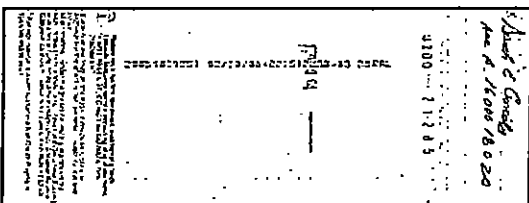
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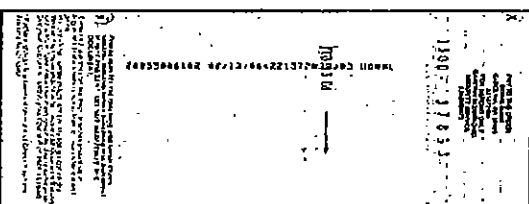
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#18044 2/13/06 \$45.00

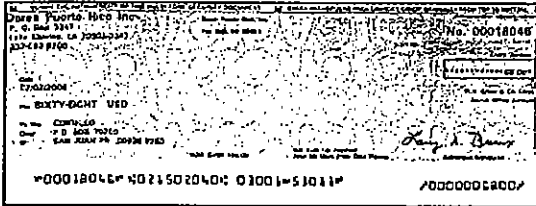


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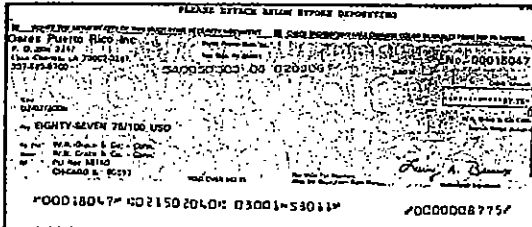
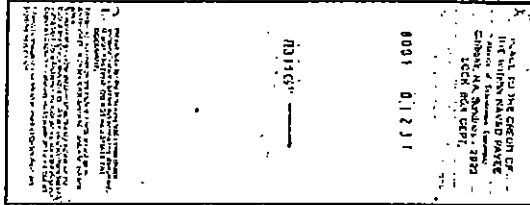


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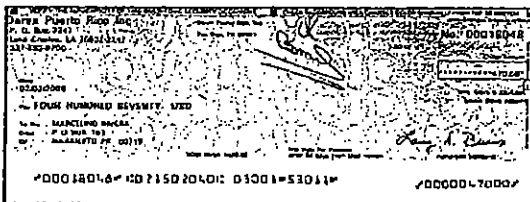
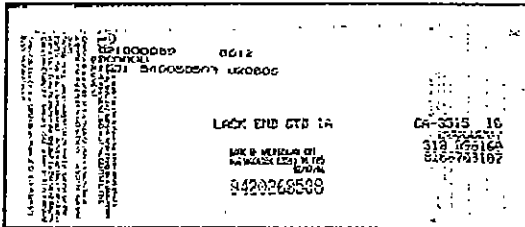
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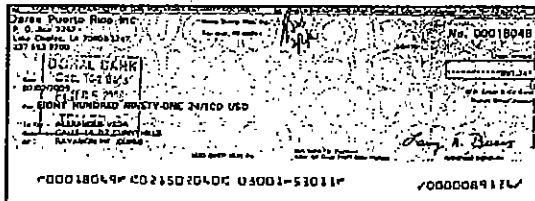
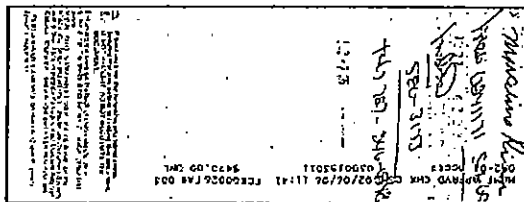
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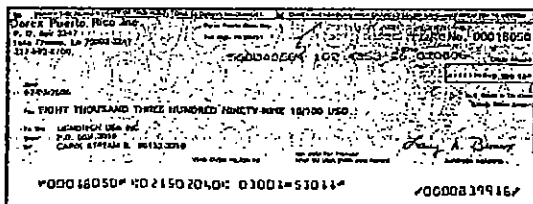
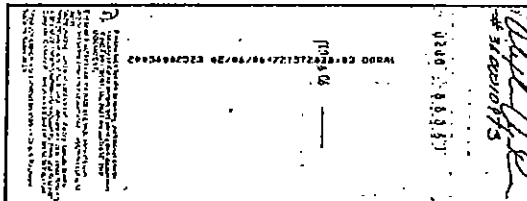
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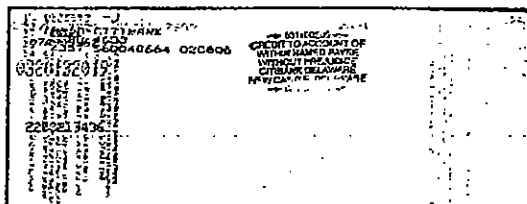
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#18049 2/07/06 \$891.24



#18050 2/08/06 \$8,399.16



Citibank, N.A. - Puerto Rico
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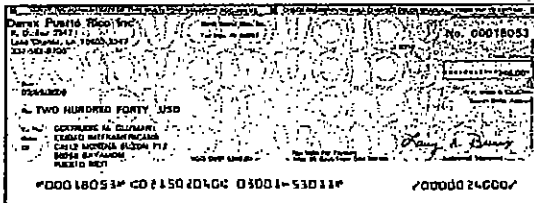
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DAREX PR
DAREX PUERTO RICO INC

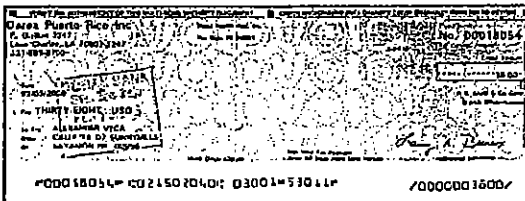
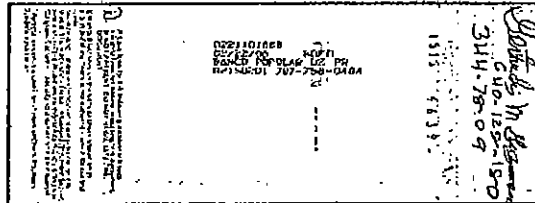
Account Number: 0/300153/011

Statement Period

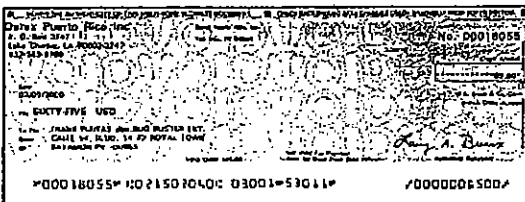
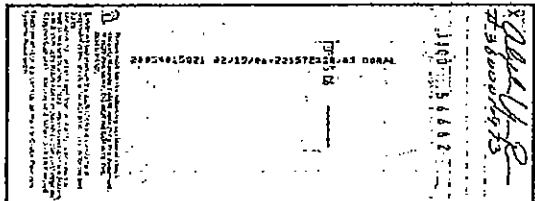
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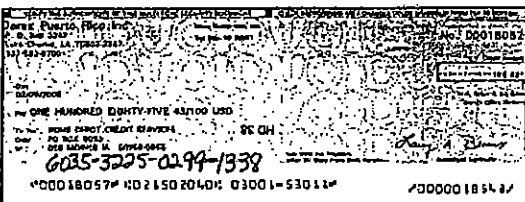
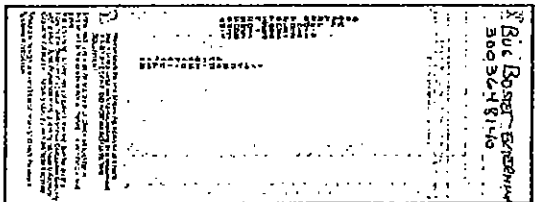
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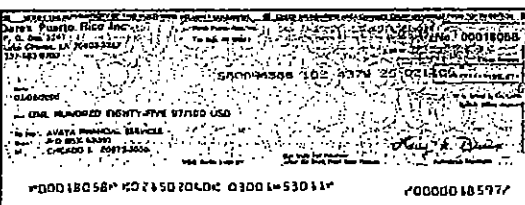
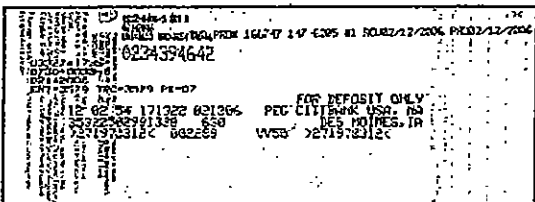
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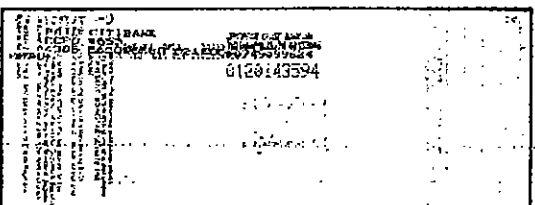
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#18057 2/15/06 \$185.43

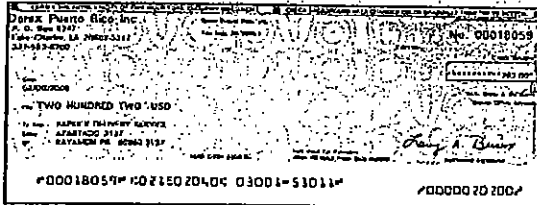


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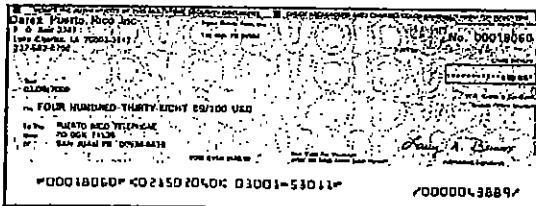
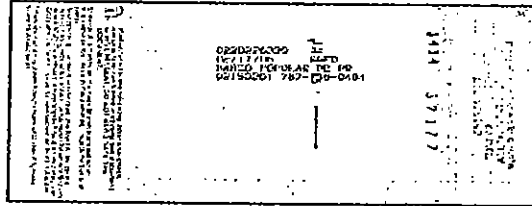


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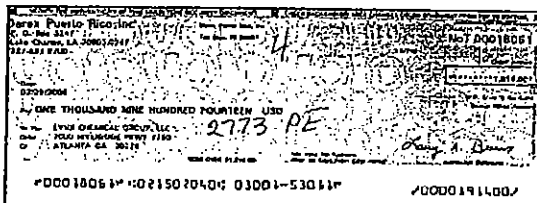
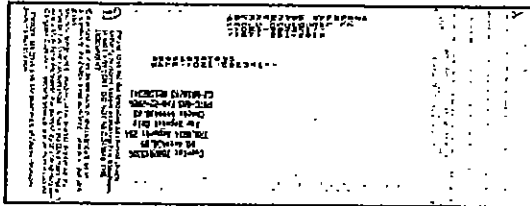
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DAREX PUERTO RICO INCAccount Number: 0/300153/011
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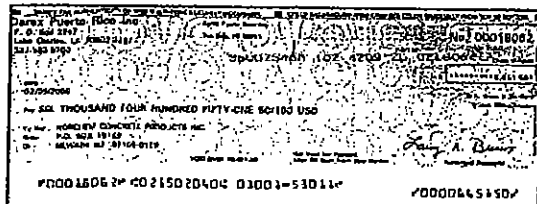
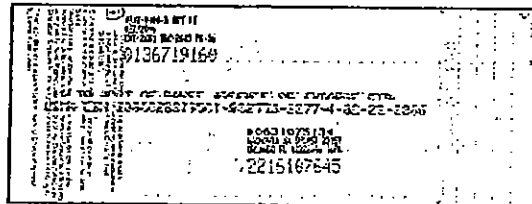
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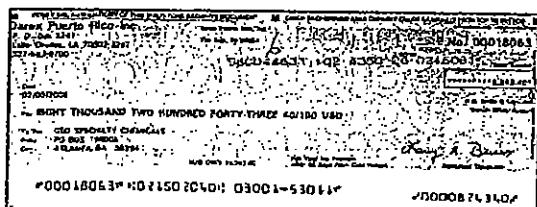
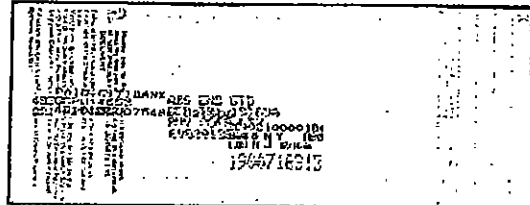
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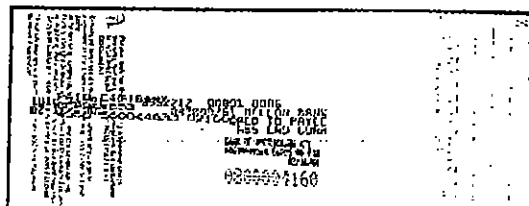
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#18062 2/15/06 \$6,451.50



#18063 2/16/06 \$8,243.40



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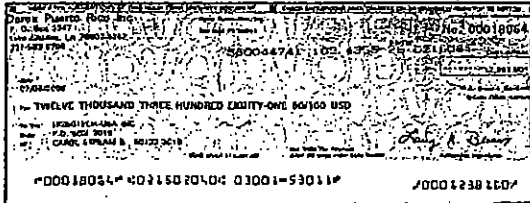
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DAREX PR
DAREX PUERTO RICO INC

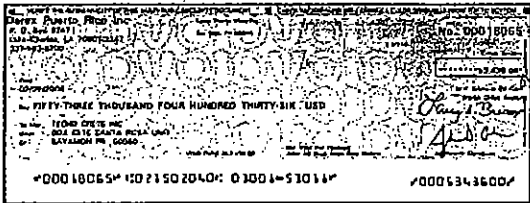
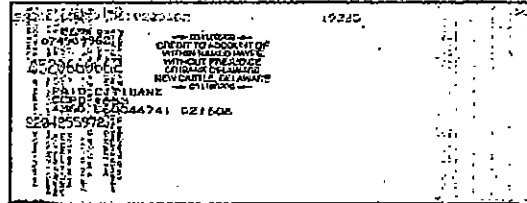
Account Number: 0/300153/011

Statement Period

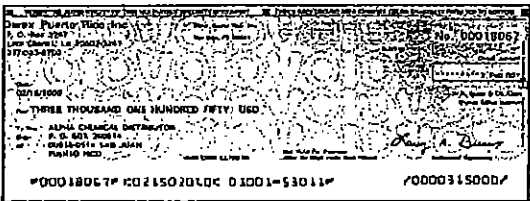
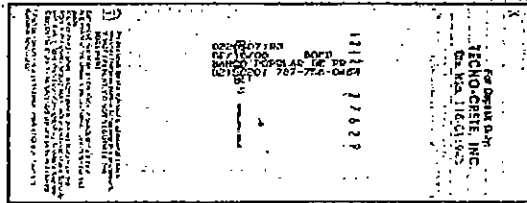
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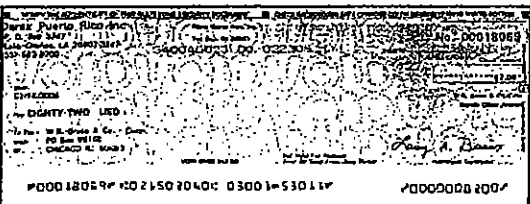
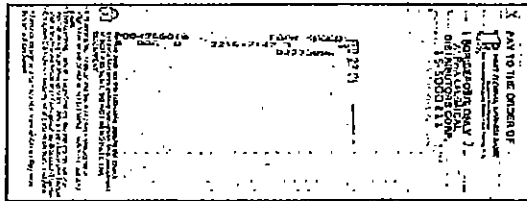
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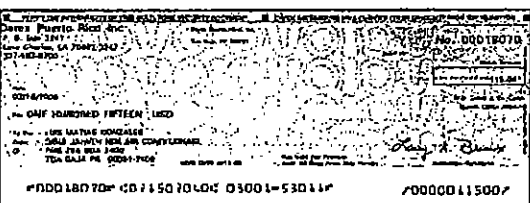
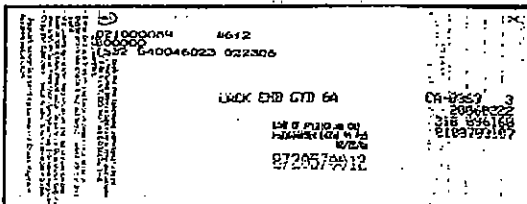
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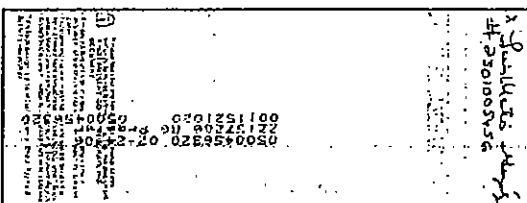
#18067 2/27/06 \$3,150.00



#18069 2/23/06 \$82.00



#18070 2/27/06 \$115.00



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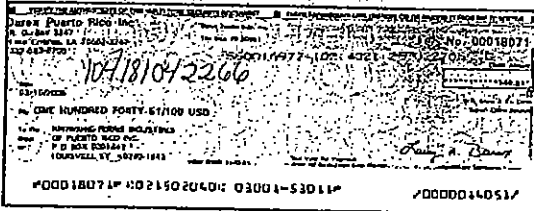
DAREX PR

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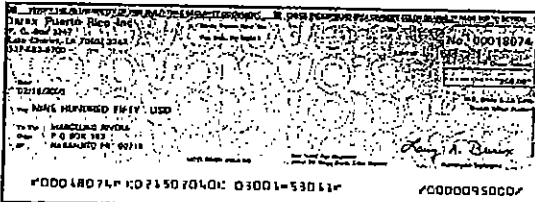
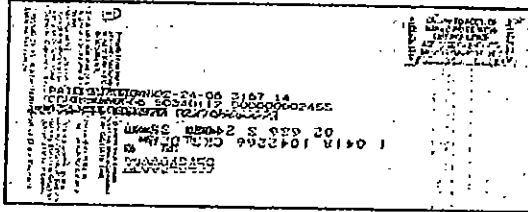
Account Number: 0/300153/011

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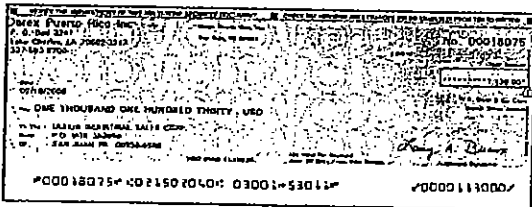
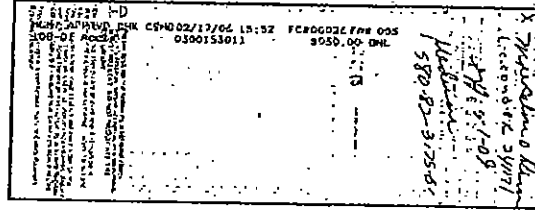
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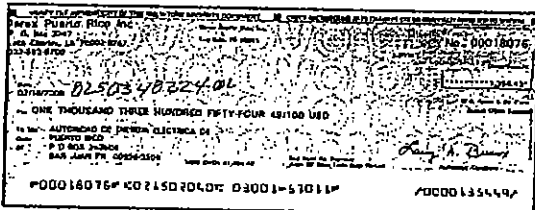
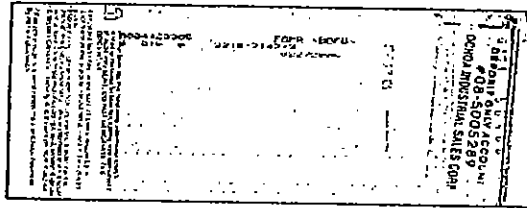
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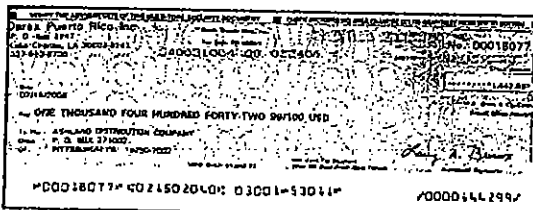
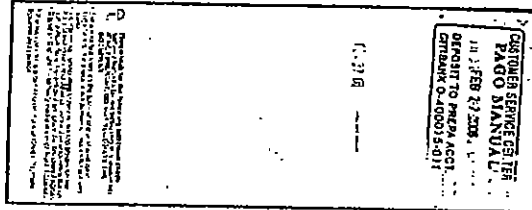
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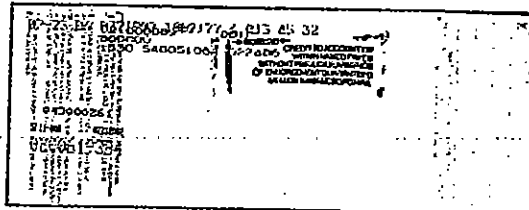
#18075 2/27/06 \$1,130.00



#18076 2/27/06 \$1,354.49

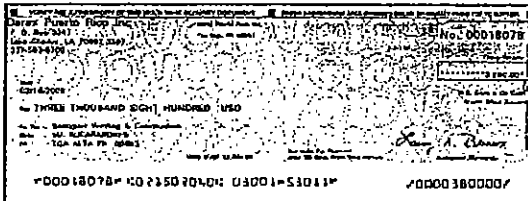


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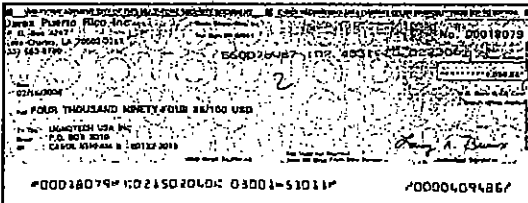
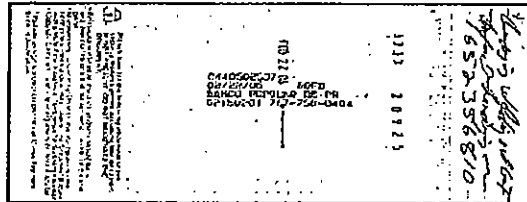


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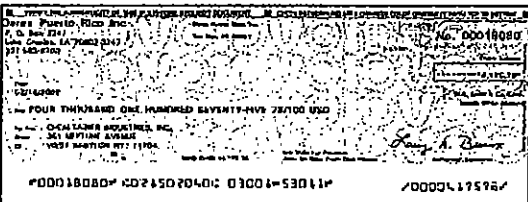
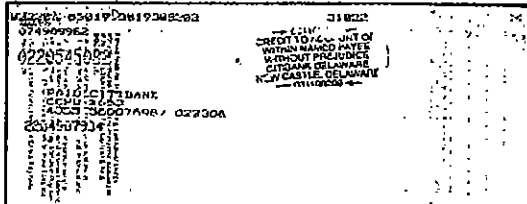
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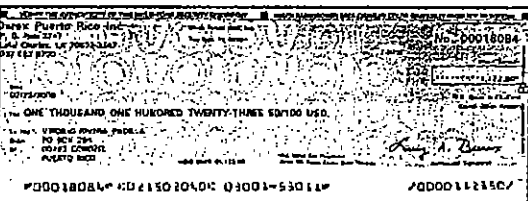
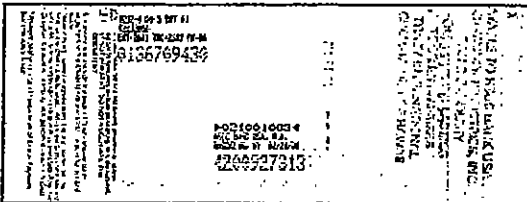
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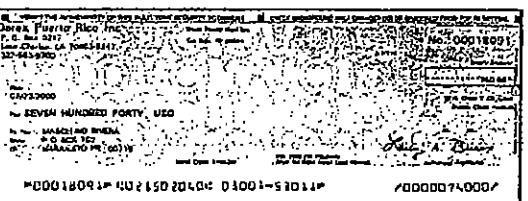
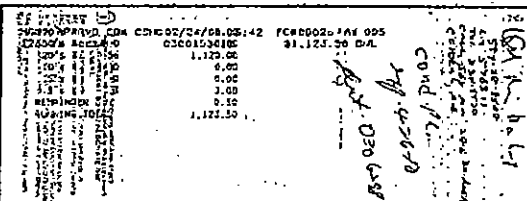
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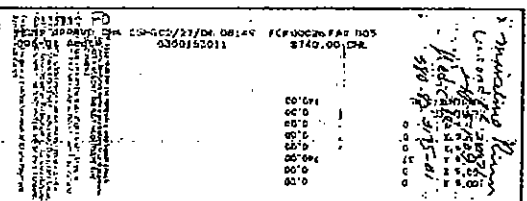
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#18084 2/24/06 \$1,123.50



#18091 2/27/06 \$740.00



#101585	2/27/06	\$881.70
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GRACE
W.B. GRACE & CO. - COME
DATE: 02-24-06 CHECK NO: 101586
PAY TO THE ORDER OF: DAREX PUERTO RICO INC
\$1,033.76
#101586 0000103376

0000103376
#101586
0000103376

#101586 2/27/06 \$1,033.76